

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS. 39201-1005
AGENCY ADDRESS

Pat Robertson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	8,907,588	9,462,102	9,166,911		
a. Additional Compensation			663,521		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	8,907,588	9,462,102	9,830,432	368,330	3.89%
2. Travel					
a. Travel & Subsistence (In-State)	18,687	29,000	29,000		
b. Travel & Subsistence (Out-of-State)	68,935	51,000	56,000	5,000	9.80%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	87,622	80,000	85,000	5,000	6.25%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	63,471	45,000	45,000		
b. Communications, Transportation & Utilities	746,236	622,000	622,000		
c. Public Information	3,651	5,000	5,000		
d. Rents	135,464	196,000	196,000		
e. Repairs & Service	267,380	153,000	153,000		
f. Fees, Professional & Other Services	1,781,621	1,840,610	2,031,610	191,000	10.37%
g. Other Contractual Services	73,337	68,000	68,000		
h. Data Processing	514,835	729,390	1,179,390	450,000	61.69%
i. Other	45				
Total Contractual Services	3,586,040	3,659,000	4,300,000	641,000	17.51%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	168,372	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	10,224	16,200	16,200		
d. Professional & Scientific Supplies & Materials	3,905	1,500	1,500		
e. Other Supplies & Materials	45,777	42,600	42,600		
Total Commodities	228,278	325,000	325,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	24,199				
d. IS Equipment (Data Processing & Telecommunications)	94,719	167,000	185,500	18,500	11.07%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	118,918	167,000	185,500	18,500	11.07%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	200	600	600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	12,928,646	13,693,702	14,726,532	1,032,830	7.54%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Funds	12,928,646	13,693,702	14,726,532	1,032,830	7.54%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	12,928,646	13,693,702	14,726,532	1,032,830	7.54%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	158	158	164	6	3.79%
b.) Full T-L					
c.) Part Perm.	1	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission
Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov
Phone Number: 359-2268

Submitted by: Linda Wolverton
Name
Title: Director of Finance
Date: August 1, 2013

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	8,907,588	100.00%		9,462,102	100.00%		9,830,432	100.00%	
11.									
12.									
13.									
Total Salaries	8,907,588		68.89%	9,462,102		69.09%	9,830,432		66.75%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	87,622	100.00%		80,000	100.00%		85,000	100.00%	
11.									
12.									
13.									
Total Travel	87,622		0.67%	80,000		0.58%	85,000		0.57%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	3,586,040	100.00%		3,659,000	100.00%		4,300,000	100.00%	
11.									
12.									
13.									
Total Contractual	3,586,040		27.73%	3,659,000		26.72%	4,300,000		29.19%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	228,278	100.00%		325,000	100.00%		325,000	100.00%	
11.									
12.									
13.									
Total Commodities	228,278		1.76%	325,000		2.37%	325,000		2.20%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	118,918	100.00%		167,000	100.00%		185,500	100.00%	
11.									
12.									
13.									
Total Equipment	118,918		0.91%	167,000		1.21%	185,500		1.25%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	200	100.00%		600	100.00%		600	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices	200		0.00%	600		0.00%	600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	12,928,646	100.00%		13,693,702	100.00%		14,726,532	100.00%	
11.									
12.									
13.									
TOTAL	12,928,646		100.00%	13,693,702		100.00%	14,726,532		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Funds (531)	Public Employees' Retirement System	12,928,646	13,693,702	14,726,532
Section B TOTAL		12,928,646	13,693,702	14,726,532

Section S + A + B TOTAL		12,928,646	13,693,702	14,726,532
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Public Employees' Retirement System of Mississippi

Name of Agency

OTHER SPECIAL FUNDS

Interest Income and/or reduction of investment portfolio for budget per State statute. Total amount needed for administrative expenses included in statute.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				8,907,588	8,907,588
Travel				87,622	87,622
Contractual Services				3,586,040	3,586,040
Commodities				228,278	228,278
Other Than Equipment					
Equipment				118,918	118,918
Vehicles					
Wireless Comm. Devs.				200	200
Subsidies, Loans & Grants					
Total				12,928,646	12,928,646
No. of Positions (FTE)				159.00	159.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,462,102	9,462,102
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				167,000	167,000
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,693,702	13,693,702
No. of Positions (FTE)				159.00	159.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				5,000	5,000
Contractual Services				641,000	641,000
Commodities					
Other Than Equipment					
Equipment				11,000	11,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				657,000	657,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			368,330	368,330
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment			7,500	7,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			375,830	375,830
No. of Positions (FTE)			6.00	6.00

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			9,830,432	9,830,432
Travel			85,000	85,000
Contractual Services			4,300,000	4,300,000
Commodities			325,000	325,000
Other Than Equipment				
Equipment			185,500	185,500
Vehicles				
Wireless Comm. Devs.			600	600
Subsidies, Loans & Grants				
Total			14,726,532	14,726,532
No. of Positions (FTE)			165.00	165.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	PUBLIC EMPLOYEES' RETIREMENT				14,726,532	14,726,532
	SUMMARY OF ALL PROGRAMS				14,726,532	14,726,532

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				8,907,588	8,907,588
Travel				87,622	87,622
Contractual Services				3,586,040	3,586,040
Commodities				228,278	228,278
Other Than Equipment					
Equipment				118,918	118,918
Vehicles					
Wireless Comm. Devs.				200	200
Subsidies, Loans & Grants					
Total				12,928,646	12,928,646
No. of Positions (FTE)				159.00	159.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,462,102	9,462,102
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				167,000	167,000
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,693,702	13,693,702
No. of Positions (FTE)				159.00	159.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				5,000	5,000
Contractual Services				641,000	641,000
Commodities					
Other Than Equipment					
Equipment				11,000	11,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				657,000	657,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY

Program No. 1 of 1 Programs

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				368,330	368,330
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				7,500	7,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				375,830	375,830
No. of Positions (FTE)				6.00	6.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,830,432	9,830,432
Travel				85,000	85,000
Contractual Services				4,300,000	4,300,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				185,500	185,500
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				14,726,532	14,726,532
No. of Positions (FTE)				165.00	165.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Administration	Investments & Pensionit	Total Funding Change	FY 2015 Total Request	
EXPENDITURES:								
SALARIES	9,462,102				368,330	368,330	9,830,432	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,462,102				368,330	368,330	9,830,432	
TRAVEL	80,000			5,000		5,000	85,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000			5,000		5,000	85,000	
CONTRACTUAL	3,659,000			641,000		641,000	4,300,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,659,000			641,000		641,000	4,300,000	
COMMODITIES	325,000						325,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000						325,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	167,000		(167,000)	178,000	7,500	18,500	185,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	167,000		(167,000)	178,000	7,500	18,500	185,500	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600						600	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600						600	
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,693,702		(167,000)	824,000	375,830	1,032,830	14,726,532	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	13,693,702		(167,000)	824,000	375,830	1,032,830	14,726,532	
TOTAL	13,693,702		(167,000)	824,000	375,830	1,032,830	14,726,532	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	159.00				6.00	6.00	165.00	
TOTAL FTE	159.00				6.00	6.00	165.00	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and one defined contribution public employee retirement plans, as well as a deferred compensation plan:

- Public Employees' Retirement System (PERS)
- Mississippi Highway Safety Patrol Retirement System (MHSPRS)
- Municipal Retirement System (MRS is comprised of 19 separate retirement systems)
- Supplemental Legislative Retirement Plan (SLRP)
- Optional Retirement Plan (ORP)
- Government Employees' Deferred Compensation Plan (MDCP&T)

II. Program Objective:

The purpose of the Public Employees' Retirement System (System), which was established by legislation in 1952, is to provide retirement benefits for all state employees and other public employees whose employers have elected to participate. All services provided by the staff are performed in order to meet that objective.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Capital Outlay - The amount of \$167,000 will be expended prior to the end of FY 2014.

(D) Administration:

Salaries, Wages and Fringe Benefits - Continuation funding consists of the SPB salary projection of \$9,166,911, \$28,619 for MIS special compensation, \$51,830 for reallocations, \$94,541 for reclassification of positions, and \$42,000 for the PERS Board of Trustees' payroll. PERS is also requesting \$42,410 for educational benchmark salary increases.

Travel - PERS is seeking \$85,000 in funding for agency travel to be used by staff and members of the Board of Trustees.

Contractual Services - PERS requests \$4,300,000 to maintain existing contracts, fees and software maintenance, as well as implement new GASB reporting requirements and provide for software maintenance contracts under the new pension technology system.

Commodities - PERS requests total funding of \$325,000. This request is equal to our 2014 appropriation and is the minimum amount needed to fund major initiatives in printed communications. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay - Our total continuation request in this category is \$178,600 which includes equipment funding for an HP disk to disk backup system, MICR reader verifier check qualifier, a Palo Alto Network PA-2050 Appliance for network protection, and authorization for replacement of PDAs for Field Representatives. Continuation funding also includes memory upgrades and expanded disk space.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(E) Investments & PensionIT:**

Salaries, Wages and Fringe Benefits - Funding of \$401,121 is requested for six new positions. (Please note that funding for three positions was included in the FY 2013 budget appropriation; however the positions could not be filled due to the accompanying PINs were not authorized. These three positions were resubmitted, along with three additional positions in the 2014 budget request. All six positions are being resubmitted in the 2015 budget request.) Two of the positions are necessary due to the expanding nature and complexity of investment portfolios. The remaining four positions are required to support the new pension administration system.

Capital Outlay - PERS requests \$7,500 to purchase new PCs for six new positions.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi
AGENCY NAME

1 - PUBLIC EMPLOYEES' RETIREMENT
PROGRAM NAME

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Public Employees' Retirement System of Mississippi
 AGENCY NAME

1 - PUBLIC EMPLOYEES' RETIREMENT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of Estimates Processed	15,217.00	16,000.00	17,500.00
2 Number of Counseling Sessions	5,251.00	5,400.00	5,500.00
3 Number of Retirees Receiving Benefits	92,977.00	96,500.00	99,500.00
4 Number of Refunds Processed	20,038.00	21,000.00	21,500.00
5 Number of Pre-Retirement Seminars/Visits	2,105.00	2,150.00	2,175.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost to administer PERS, provide pension benefits, refunds, process estimates and provide counseling services.	12,928,646.00	13,693,702.00	14,726,532.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Process all estimate requests within one week of receipt	100.00	100.00	100.00
2 Provide counseling services as requested within 30 days	100.00	100.00	100.00
3 Process all retirement applications within two weeks of receipt	100.00	100.00	100.00
4 Process all refund requests within 2-3 weeks of receipt	100.00	100.00	100.00
5 Hold 1,750 Pre-Retirement Seminars/Visits in 12 months	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Public Employees' Retirement System of Mississippi _____

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PUBLIC EMPLOYEES' RETIREMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,693,702		13,693,702	
TOTAL	13,693,702		13,693,702	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,693,702		13,693,702	
TOTAL	13,693,702		13,693,702	

PUBLIC EMPLOYEES' RETIREMENT SYSTEM BOARD OF TRUSTEES MEMBERS

Public Employees' Retirement System of Mississippi
Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid through the payroll system \$300 each month.

B. Estimated number of meetings FY2014

It is estimated that the Board will meet 6 times in FY 2014.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>H.S. McMillan</u>	<u>Madison, MS</u>	<u>State Employees</u>	<u>8/09</u>	<u>5 yrs-unexpired</u>
2.	<u>Bill Benson</u>	<u>Shannon, MS</u>	<u>County Employees</u>	<u>1/10</u>	<u>6 yrs.</u>
3.	<u>Richard C. Miller, M.D.</u>	<u>Jackson, MS</u>	<u>Retirees</u>	<u>5/11</u>	<u>6 yrs.</u>
4.	<u>Cecil L. Hill, Ph.D.</u>	<u>Jackson, MS</u>	<u>IHL Employees</u>	<u>1/11</u>	<u>6 yrs.</u>
5.	<u>Jack Wilson</u>	<u>Madison, MS</u>	<u>Governor</u>	<u>2/12</u>	<u>4 yrs.</u>
6.	<u>Randy D. McCoy, Ed.D.</u>	<u>Tupelo, MS</u>	<u>Retirees</u>	<u>7/13</u>	<u>6 yrs.</u>
7.	<u>Edward Lee Childress, Ed.D.</u>	<u>Corinth, MS</u>	<u>Pub. School & Jr.</u>	<u>5/10</u>	<u>6 yrs.</u>
8.	<u>Vacant</u>	<u>N/A</u>	<u>State Employees</u>	<u>N/A</u>	<u>6 yrs.</u>
9.	<u>Vacant</u>	<u>N/A</u>	<u>Municipal</u>	<u>N/A</u>	<u>6 yrs.</u>
10.	<u>Lynn Fitch</u>	<u>Madison, MS</u>	<u>Ex Officio</u>	<u>1/12</u>	<u>4 yrs.</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 25-11-101

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition 61010	9,458	3,000	3,000
Employee Training 61020	53,953	42,000	42,000
Travel Related Registration 61030	60		
TOTAL (A)	63,471	45,000	45,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 - Postage, Box Rent, etc.	544,990	350,000	350,000
61190 - Transportation of Goods	173	3,000	3,000
61210 - Electricity	154,585	191,000	191,000
61220 - Gas	42,401	76,000	76,000
61230 - Water & Sewage	4,087	2,000	2,000
TOTAL (B)	746,236	622,000	622,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 - Advertising	3,651	5,000	5,000
TOTAL (C)	3,651	5,000	5,000
D. RENTS (61400-61499)			
61410 - Rental of Records Storage	18,588	12,000	12,000
61440 - Rental of Office Equipment	65,405	125,000	125,000
61460 - Rental of Other Equipment	152		
61480 - Exhibit Displays & Conference Room Rental	445	4,000	4,000
61490 - Other Rentals	50,874	55,000	55,000
TOTAL (D)	135,464	196,000	196,000
E. REPAIRS & SERVICES (61500-61599)			
61500 - Repair & Servicing of Grounds	86,048		
61520 - Repair & Servicing of Building	157,346	130,000	130,000
61540 - Repair & Service of Vehicles	1,499	2,000	2,000
61550 - Repair & Service of Office Equipment	13,286	19,000	19,000
61590 - Repair of Misc. Equipment	9,201	2,000	2,000
TOTAL (E)	267,380	153,000	153,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61611 - Architecture Services	2,315		
61615 - SAAS Fees-DFA	3,222	4,000	4,000
61616 - MMRS Fees-DFA	13,963	19,210	19,210
61620 - Department of Audit Fees	11,870	3,500	3,500
61623 - Accounting Fees	125,750	130,000	150,000
61625 - Actuarial Fees	806,419	871,000	1,042,000
61630 - Legal (61630 - 61631)	291,683	275,700	275,700
61640 - Medical Doctors	272,010	285,500	285,500
61650 - State Personnel Board	21,783	21,000	21,000
Personnel Services Contracts (61651 - 61658)	135,054	72,000	72,000
Court Costs & Court Reporters (61660 - 61661)	3,370	6,000	6,000
Other Fees & Serv & Contract Worker (61680 - 61699)	94,182	152,700	152,700
TOTAL (F)	1,781,621	1,840,610	2,031,610

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 - Liability Insurance Pool Contributions	7,027	10,000	10,000
61710 - Insurance and Fidelity Bonds	32,310	35,000	35,000
61720 - Membership Dues	18,143	13,000	13,000
61721 - Subscriptions	12,275	6,000	6,000
61740 - Salvage & Removal	2,437	2,000	2,000
61800 - Procurement Card-Contractual Purchases	1,145	2,000	2,000
TOTAL (G)	73,337	68,000	68,000
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Fees - Outside Vendor (61902 - 61904, 61908 -61913)	149,978	199,000	199,000
IS Fees - ITS (61905 - 61907)	10,675	14,000	14,000
IS Training/Education (61914 - 61916)	18,104	38,000	38,000
Service Charges Paid to State Computer Center (61917)	25,618	44,000	44,000
Software Acquisition, Install & Maintenance (61920 - 61921)	121,959	196,640	646,640
Telephone-Basic Line Charges (61922-61923)	73,817	110,250	110,250
Telephone-Long Distance Service (61924-61925)	11,457	40,000	40,000
Telephone-Private Line Charges (61926-61927)	10,122	500	500
IS Related Rentals (61932 - 61940)	42,323	33,000	33,000
Repair, Maint. & Service of IS Equip (61961 -61978)	50,782	54,000	54,000
TOTAL (H)	514,835	729,390	1,179,390
I. OTHER (61991-61999)			
61994 - Petty Cash Expense-Contractual	30		
61998 - Prior Year Expense-Contractual	15		
TOTAL (I)	45		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,586,040	3,659,000	4,300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,586,040	3,659,000	4,300,000
TOTAL FUNDS	3,586,040	3,659,000	4,300,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Signs & Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 - Printing Binding	117,607	198,700	198,700
62120 - Duplication & Reproduction	8,289	18,000	18,000
62130 - Office Supplies & Materials	24,223	24,000	24,000
62140 - Paper Supplies	13,114	10,500	10,500
62150 - Maps, Manuals, Library Books	4,377	9,500	9,500
62160 - Office Equipment	762	4,000	4,000
Total (B)	168,372	264,700	264,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210-62214 - Fuels - Gasoline - Fuel Card	9,095	4,500	4,500
62214 Fuel Card Preventative Maintenance			
62240 Tires & Tubes	1,129	2,900	2,900
62250 Repair, Replacement Parts - Office Equipment		900	900
62251 Repair, Replacement Parts - Vehicles		3,100	3,100
62252 Repair, Replace. Parts - Air Conditioning, Heat, Plumb		1,300	1,300
62253 Batteries			
62290 Other Equip. Repair parts/supplies		3,500	3,500
Total (C)	10,224	16,200	16,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic & Reproduction Supplies		300	300
62331 Film Processing		500	500
62340 Drugs & Chemicals -Medical & lab Use	3,065	500	500
62370 Educational Materials			
62390 Other Professional Scientific	840	200	200
Total (D)	3,905	1,500	1,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,514	1,500	1,500
62430 Small Tools		200	200
62450 Janitor Supplies & Cleaning	8,955	4,300	4,300
62475 Food for Business Meetings	11,375	10,500	10,500
62520 Decals		500	500
62555 Repair parts - Data Processing	2,617	4,000	4,000
62560 Eating Utensils		50	50
62590 Other Supplies & Materials	9,879	4,800	4,800
62595 Other Equipment - not capital outlay	853	2,000	2,000
62800 Procurement Card	10,194	14,500	14,500
62994 Petty Cash Expense - Commodities	342	250	250
62998 Prior Year Expense - Commodities	48		
Total (E)	45,777	42,600	42,600

**SCHEDULE C
COMMODITIES CONTINUED**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	228,278	325,000	325,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	228,278	325,000	325,000
TOTAL FUNDS	228,278	325,000	325,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Johnson Controls			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Public Employees' Retirement System of Mississippi

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Other Office Equipment - scanner							
Other Office Equipment - ice maker (R)	1	1,350					
Other Office Equipment - projector (R)	1	879					
Other Office Equipment - presenter table mics							
Other Office Equipment - table Bd room							
Other Office Equipment - amplifier/speaker sys (R)							
Other Office Equipment - audio switcher/scaler							
Other Office Equip - 42" conf. table (N)							
Other Office Equipment - coil binding machine							
Other Office Equipment - Surveillance equip (N)	1	15,408					
Other Office Equipment - desk							
Other Office Equipment - book case	1	1,485					
Other Office Equip- digital rec equip							
Other Office Equip - lateral file							
Other Office Equip - Bd table microphone							
Other Office Equip - defibrillators (N)	2	2,790					
63330 Other Off Equip-cubicle parts							
Other Office Equip - Formax pressure sealer							
Other Office Equip - presenter microphones							
Other Office Equip - ceiling projector							
Other Office Equip - console table							
Other Office Equip - camera							
Other Office Equip -ductwork for coolers(N)	2	2,287					
Other Office Equip - Voice/data/video rec							
Other Office Equip - Distribution amp							
Other Office Equip - portable presenter mics							
TOTAL (C)		24,199					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equip - High Prod. Forms Folder (R)			1	15,000			
Computer Equip - Printers-High Speed(N)							
Computer Equip - Server HD Upgrades(N)			20	5,000			
Computer Equip - Laptops (N)	2	835					
Computer Equip - Memory upgrade (N)			1	1,000			
Computer Equip - Web filtering dev (R)	1	12,416					
Computer Equip - Datacenter portable Air Con							
Computer Equip - Hard drives (N)					5	350	1,750
Computer Equip - Forms/Check folder (R)							
Computer Equip - Blade Servers (N)	2	19,226					
Computer Equip - Scanner (N)							
Computer Equip - Server Memory (N)			4	4,000	5	1,000	5,000
Computer Equip - Network Printers (R)	2	3,582	9	18,000			
Computer Equip - Mini laptops							
Computer Equip - Label Printers (N)							
Computer Equip - PC's with monitors (N)			6	7,500	6	1,250	7,500
Computer Equip - processor pwr module							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Computer Equip - Web Security appliance (R)					1	16,000	16,000
Computer Equip - Firewall appliance							
Computer Equip - 1 GB Memory upgrade							
Computer Equip - Server power supply							
Computer Equip - ID card printer							
Computer Equip - Disaster Rec-data storage	1	47,197					
Computer Equip - Notebook							
Computer Equip - 21" Monitors (R)							
Computer Equip - desktop computer (N)							
Computer Equip - Desktop printers							
Computer Equip - HP printers (N)							
Computer Equip - UPS (N)			2	1,500	5	700	3,500
Computer Equip - Battery for Xerox ck printer (R)							
Computer Equip - PC (R)							
Computer Equip - laptop computer (R)							
Computer Equip - desktop printers (R)					3	250	750
Computer Equip - Disk to Disk Backup System			1	100,000	1	125,000	125,000
Computer Equip - MICR Verifier (R)	1	7,495	1	15,000	1	15,000	15,000
Computer Equip - HP Server (N)					1	8,500	8,500
Computer Equip - Server Hard Drive Upgrades	16	3,968			10	250	2,500
TOTAL (D)		94,719		167,000			185,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment - bldg access control							
Other Equipment - floor pickup tool							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		118,918		167,000			185,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		118,918		167,000			185,500
TOTAL FUNDS		118,918		167,000			185,500

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Public Employees' Retirement System of Mississippi

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	4						
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	4						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	4		200	1	600	1	600
Total (C)	4		200	1	600	1	600
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			200		600		600
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			200		600		600
TOTAL FUNDS			200		600		600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
Retirement Funding Per House Bill 105			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2015 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi
Name of Agency

The total 2015 budget request of \$14,726,532 for Public Employees' Retirement System is an addition of \$1,032,830 or 7.5 percent above approved funding for fiscal year 2014. PERS continues its commitment to align our staff, business processes, and technology to implement and oversee quality pension benefit services for our participants, all at the most economical cost.

Salaries, Wages & Fringe Benefits-

We are submitting a total budget request for salary expenditures of \$9,830,432 an increase of \$368,330 over approved funding for 2014.

Reallocations - PERS is requesting \$51,830 for positions in which it has been determined that a substantial difference exists between actual job performance, experience, and educational requirements versus the job title currently utilized by the agency. There are four positions in the MIS department where job requirements have significantly exceeded the current job titles due to the shifting focus and change in skill sets necessary for the technology project. One Investment Accountant position has also substantially exceeded the current job title requirements due to supplementary training, achievement of proficiency, and experience in a new group of complex investment securities.

Reclassifications - Our request includes \$94,541 for reclassification of positions under authority granted by the State Personnel Board to establish a career ladder to promote successful job performance, job training, and tenure in positions. Incumbents in these job classifications are required to successfully complete prescribed training, perform successfully in the PERS job series, and meet the requirements defined in the PERS Career Ladders Guidelines for Auto-Reclassification/Promotion. There are 25 positions within the Retirement Services Division where incumbents have qualified, or will qualify, for salary increases by 2015 under the intensive career ladder requirements. Career ladders offer PERS employees a long-term career plan and have shown proven success in producing higher performing, better-trained, and knowledgeable employees.

New Positions - PERS requests \$404,121 to fund six new agency positions.

~ A PERS Deputy Chief Investment Officer is needed to provide additional management and oversight of PERS increasingly diverse and complex investment portfolios.

~ A Programmer Analyst II is required in the MIS Department to operate, maintain, and support the new PERS pension system.

~ A Senior Systems Administrator is needed in the MIS Department to operate, maintain, and support higher level functions in the new PERS pension system. The technology vendor recommended an MIS staff increase of 80 percent to support the new system, validated by ITS and our technology consultant. However, PERS has determined that through careful planning, restructuring and cross-training, we can substantially lower the overall 2015 budget requirements through a request for only an eight percent staff increase. Approval of this eight percent increase, or two positions, represents the least possible staffing to maintain high quality production in the MIS Department.

~ A PERS Investment Accountant is necessary to accommodate the increasing number and complexity of international and global investment managers and transactions. The number of countries in which PERS invests has more than doubled since fiscal year 2008, to a current total of 91 countries, with no corresponding increase in PERS staff. Approval for this position is essential to continue accurate, complete, and timely accounting for PERS investments.

~ An Accountant/Auditor, Professional is required for new functional duties, as well as to accommodate a significant increase in reconciliation processes available through the new pension system.

~ A Project Officer IV is requested to manage the changing content and layout of the PERS website.

MIS Special Compensation in the amount of \$28,619 is requested to attract, retain, and develop competent information technology professionals to support the unique and changing information technology business needs of PERS.

Educational Benchmark funding of \$42,410 is requested for those PERS staff members who have completed, or will

**NARRATIVE
2015 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi
Name of Agency

complete by 2015, eligible educational achievements.

Board of Trustees Payroll - Funding of \$42,000 is requested for the ten-member Board of Trustees' payroll, currently paid from Salaries (Base) but not included in the SPB's projection of salary costs.

Travel-

PERS is requesting an increase to a total of \$85,000 in this category. This increase is necessary to maintain adequate professional development for staff and board members, as well as provide for educational services to agencies, members, and retirees.

Contractual Services-

PERS requests \$4,300,000 in funding for fiscal year 2015, an increase of \$641,000 or 17.5 percent over approved funding for 2014. This request represents the lowest amount necessary to fund major initiatives in printed communications including annual membership statements, retiree/member newsletters, and member handbooks. Additional funding is requested to implement GASB Statement Nos. 67 and 68, applicable to pension plans and employers participating in pension plans. Much of the required information for employer financial reporting resides at the plan level and must be supplied by the PERS consulting actuary and audited by our independent auditing firm. Our request also includes increases that apply to software maintenance contracts under the new pension technology system.

Included in the 2013 expenditures are building repair services totaling \$125,464 that are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

Commodities-

PERS requests that funding for the 2015 budget remain the same as the fiscal year 2014 approved budget amount. Our request in this category represents the lowest amount necessary to continue funding major initiatives in printed communications including annual membership statements, retiree/member newsletters, and member handbooks.

Capital Outlay-

PERS requests a total of \$186,100 to fund Capital Outlay expenditures in fiscal year 2015, an increase of \$18,500 from our 2014 appropriation. Equipment requests total \$185,500 and Wireless Communication Devices total \$600.

MICR Check Reader - \$15,000 is requested to purchase a reader/verifier check qualifier, including maintenance for two years.

HP Disk-to-Disk Backup System - \$125,000 is requested for a high-speed disk backup system which is a key component in the disaster recovery plan for our new line-of-business technology solution.

New PCs - \$7,500 is requested to fund the purchase of PCs for the six new positions requested in the 2015 budget proposal.

Memory Upgrade, Disk Space and Equipment - \$22,000 is requested to manage escalating processing and storage capacity requirements of the System and to secure equipment for emergencies and/or unplanned projects. The need for expanded disk space and memory is expected to continue as the number of retirees increases each year.

Palo Alto Network PA-2050 Appliance - \$16,000 is requested to purchase this unit which provides front line protection against malware threats and delivers web content filtering. This appliance would replace the IPRISM network device.

Wireless Communications Devices - \$600 is requested to provide for emergency replacement of PDAs for PERS Field

NARRATIVE
2015 BUDGET REQUEST

Public Employees' Retirement System of Mississippi _____
Name of Agency

Representatives.

Included in 2013 is an equipment expenditure of \$1,350 for building repairs, which is funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533). For the 2015 budget, PERS requests an increase in escalation authority of \$200,000, for a total of \$400,000. The additional funds are needed to purchase a backup generator to power the entire PERS building.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Jim Feazell	New York, NY	Private Equity Training	1,282	Special
Barbara Taylor	Scottsdale, AZ	NCSSSA Conference	1,797	Special
Pat Robertson	Olympic Valley, CA	NASRA Conference	2,509	Special
Cecil Hill	Olympic Valley, CA	NASRA Conference	1,837	Special
Hubert McMillan	Olympic Valley, CA	NASRA Conference	2,561	Special
Richard Miller	Olympic Valley, CA	NASRA Conference	2,005	Special
Bill Benson	Olympic Valley, CA	NASRA Conference	1,809	Special
Lorrie Tingle	Olympic Valley, CA	NASRA Conference	2,221	Special
Lorrie Tingle	New York, NY	BNY Mellon Advisory Board	883	Special
Greg Gregory	San Francisco, CA	Oracle Open World Conference	2,041	Special
Walter Hille	San Francisco, CA	Oracle Open World Conference	1,941	Special
Lorrie Tingle	Denver, CO	Nat'l Assoc. State Invest. Officers	519	Special
Pat Robertson	San Diego, CA	NAGDCA Annual Conference	1,992	Special
Bob Rhoads	San Diego, CA	NAGDCA Annual Conference	1,715	Special
George Dahduh	Newport Beach, CA	PIMCO Institute Conference	1,663	Special
Pat Robertson	Tucson, AZ	NCTR Annual Conference	2,169	Special
Cecil Hill	Tucson, AZ	NCTR Annual Conference	1,171	Special
Richard Miller	Tucson, AZ	NCTR Annual Conference	1,445	Special
Bill Benson	Tucson, AZ	NCTR Annual Conference	1,274	Special
Lisa Miller	New Orleans, LA	Public Pension Financial Forum Conf.	995	Special
Shelley Powers	Boston, MA	NPEA Conference	2,058	Special
Jim Feazell	Irvine, CA	Pathway Private Equity Training	1,420	Special
Pat Robertson	Washington, DC	NASRA/NASACT Planning Meeting	1,067	Special
Lorrie Tingle	San Francisco, CA	Callan National Conference	1,914	Special
Pat Robertson	New York, NY	BNY Client Advisory Board Meeting	696	Special
Pat Robertson	Washington, DC	NASRA/NCTR Winter Meeting	1,193	Special
Pat Robertson	Denver, Co	Mtn States Institutional Investor	367	Special
Lorrie Tingle	New York, NY	AG Realty Advisory Board Meeting	726	Special
Pat Robertson	St. Louis, MO	SCTR Annual Conference	1,423	Special
Lorrie Tingle	St. Louis, MO	SCTR Annual Conference	885	Special
Cecil Hill	St. Louis, MO	SCTR Annual Conference	1,016	Special
Bill Benson	St. Louis, MO	SCTR Annual Conference	946	Special
Richard Miller	St. Louis, MO	SCTR Annual Conference	1,176	Special
Jim Feazell	Raleigh, NC	NASIP Conference	639	Special
Charles Neilsen	Raleigh, NC	NASIP Conference	606	Special
Lorrie Tingle	Los Angeles, CA	Milken Institute Global Conference	1,806	Special
Walter Hille	New Orleans, LA	PRISM Conference	604	Special
Torome Porter	New Orleans, LA	PRISM Conference	753	Special
Mary Jones	Albany, NY	NCTR Admin. Assist. Workshop	1,123	Special
Pat Robertson	Amelia Island, FL	BNY Mellon Client Advisory	1,156	Special
Pat Robertson	San Francisco, CA	GFOA Conference	2,250	Special
Linda Wolverton	San Francisco, CA	GFOA Conference	2,063	Special
Greg Gregory	San Francisco, CA	GFOA Conference	2,392	Special
Pat Robertson	Albany, NY	NCTR Director's Meeting	1,082	Special
Shirley Sessoms	Chicago, IL	IFEBP CAPP Program	2,249	Special
Kenny Grissett	Chicago, IL	IFEBP CAPP Program	2,310	Special

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Public Employees' Retirement System of Mississippi
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Lorrie Tingle	Hyannis Port, MA	RFK Compass Conference	1,186	Special
Total Out of State Travel Cost			\$68,935	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61611 - Architecture Services					
Cooke Douglas / Architectural planning		2,315			3533
<i>Comp. Rate: Total cost</i>					
TOTAL 61611 - Architecture Services		2,315			
61615 - SAAS Fees-DFA					
SAAS-DFA 61615 / Statewide accounting		3,222	4,000	4,000	3531
<i>Comp. Rate: \$3,222 Total Cost</i>					
TOTAL 61615 - SAAS Fees-DFA		3,222	4,000	4,000	
61616 - MMRS Fees-DFA					
MMRS-DFA 61616 / State Reporting		13,963	19,210	19,210	3531
<i>Comp. Rate: \$13,963 Total Cost</i>					
TOTAL 61616 - MMRS Fees-DFA		13,963	19,210	19,210	
61620 - Department of Audit Fees					
Office of State Auditor 61620 / Audit Services		11,870	3,500	3,500	3531
<i>Comp. Rate: \$11,870 Total Cost</i>					
TOTAL 61620 - Department of Audit Fees		11,870	3,500	3,500	
61623 - Accounting Fees					
KPMG 61623 / External audit services		125,750	130,000	150,000	3531
<i>Comp. Rate: 125750/FY13 contract</i>					
TOTAL 61623 - Accounting Fees		125,750	130,000	150,000	
61625 - Actuarial Fees					
Cavanaugh MacDonald / Pension actuarial services		261,356	300,000	471,000	3531
<i>Comp. Rate: \$11,925 Retainer plus</i>					
Callan / Investment Performance		545,063	571,000	571,000	3531
<i>Comp. Rate: \$530,000 Annual Cost</i>					
TOTAL 61625 - Actuarial Fees		806,419	871,000	1,042,000	
61630 - Legal (61630 - 61631)					
Attorney General / In-House Legal Consultation		187,293	255,700	255,700	3531
<i>Comp. Rate: \$204,337 Annually +</i>					
Chapman & Cutler / Legal Consultation		95,034	20,000	20,000	3531
<i>Comp. Rate: <\$180,001 per contract</i>					
Ice Miller LLP / Legal Consultation		9,356			3531
<i>Comp. Rate: <\$75,000 per contract</i>					
Whiteford, Taylor & Preston / Legal Consultation-IRS					3531
<i>Comp. Rate: <\$5,000 per contract</i>					
Lowenstein Sandler / Legal Consultation-investments					3531
<i>Comp. Rate: \$10,000 per contract</i>					
TOTAL 61630 - Legal (61630 - 61631)		291,683	275,700	275,700	
61640 - Medical Doctors					
David Duddlestone, MD / DAC Hearings		6,750	15,000	15,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Holland M Addison, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Joseph Blackston, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		7,950	13,000	13,000	3531
Tim Wright, MD / Case Reviews <i>Comp. Rate: \$1,000 per day</i>		12,000	13,000	13,000	3531
William Criss Lott / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		1,500	9,000	9,000	3531
William Clyde Nicholas, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		7,200	12,000	12,000	3531
Tupelo Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$655 per eval.</i>		10,480	7,000	7,000	3531
William Marcus Meeks, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		7,650	12,000	12,000	3531
John David Richardson, MD / Case Reviews <i>Comp. Rate: \$1000 per day</i>		13,050	13,000	13,000	3531
Professional Therapy Services / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000			3531
Sheila Jones / Case Reviews and Hearings <i>Comp. Rate: \$80.00 per hour</i>		19,400	20,000	20,000	3531
Brian Thomas / Independent Medical Evaluation <i>Comp. Rate: \$1500 per eval.</i>		20,350			3531
John Montgomery, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		12,210	27,000	27,000	3531
Crossroads Rehab / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>					3531
Premier Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000	1,000	1,000	3531
Samuel Peeples, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		32,500	35,000	35,000	3531
Philip J Blount, MD / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		22,750	12,000	12,000	3531
University Physicians PLLC / Independent Medical Evaluations <i>Comp. Rate: Varies by procedure</i>		19,620	10,000	10,000	3531
David C Collip, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		49,500	30,000	30,000	3531
Laura Gray, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		9,500	23,500	23,500	3531
William J Evans / Independent Medical Evaluation <i>Comp. Rate: \$750 per eval.</i>		950	2,000	2,000	3531
Miss Methodist Rehab Center / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>			8,000	8,000	3531
New South Neurospine LLC / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>			5,000	5,000	3531
Physical Therapy Center / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>			1,000	1,000	3531
Southern Physical Medicine / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>			5,000	5,000	3531
Tupelo Medical / Independent Medical Evaluation <i>Comp. Rate: \$1000 per eval.</i>		1,300			3531
Coleman Eye Center / Independent Medical Evaluation <i>Comp. Rate: \$250 per eval.</i>					3531
Jackson Orthopedic / Independent Medical Evaluation <i>Comp. Rate: \$1,250 per eval.</i>		1,250			3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Hattiesburg Clinic / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,500			3531
Lawrence Dautenhahn / Independent Medical Evaluation <i>Comp. Rate: \$600 per eval.</i>		600			3531
TOTAL 61640 - Medical Doctors		<u><u>272,010</u></u>	<u><u>285,500</u></u>	<u><u>285,500</u></u>	
61650 - State Personnel Board					
61650 - State Personnel Board / annual assessment <i>Comp. Rate: \$21,783</i>		21,783	21,000	21,000	3531
TOTAL 61650 - State Personnel Board		<u><u>21,783</u></u>	<u><u>21,000</u></u>	<u><u>21,000</u></u>	
Personnel Services Contracts (61651 - 61658)					
Maris, West and Baker, Inc. / CAFR Production <i>Comp. Rate: Total project</i>					3531
St Dominic Hospital / Employee Assistance Program <i>Comp. Rate: \$457.50 quarterly</i>			3,000	3,000	3531
Postage Savers / Mail Services for Payroll Checks <i>Comp. Rate: \$.44 per 1000 pieces</i>		17,386	17,000	17,000	3531
Voice Retrieval & Information / Election Mail-out <i>Comp. Rate: \$.33/\$.24 per participant</i>		68,325			3531
Henry A. Byrne / Insurance Advisory Comm. <i>Comp. Rate: \$121 Total Mileage</i>					3531
Sam W. Valentine / Insurance Advisory Comm. <i>Comp. Rate: \$148 Total Mileage</i>					3531
Mary Emma Lansing / Insurance Advisory Comm. <i>Comp. Rate: \$194 Total Mileage</i>					3531
Aubrey Hartley / Insurance Advisory Comm. <i>Comp. Rate: \$178 Total Mileage</i>			500	500	3531
Walter Moon / Insurance Advisory Comm. <i>Comp. Rate: Total Mileage</i>					3531
Betty Bates / Contractual employee <i>Comp. Rate: \$24.61 per hour</i>		6,706			3531
Hilda Magee / Insurance Advisory Comm. <i>Comp. Rate: \$183 Total Mileage</i>					3531
The Whitten Group / Consulting/retreat for Bd and Sr m <i>Comp. Rate: \$30,000 per contract</i>		10,920	10,000	10,000	3531
Bomac Electric Co / Electrical Work <i>Comp. Rate: Total cost \$13,812</i>					3531
Tempstaff Inc. / Temporary Staffing <i>Comp. Rate: \$14.89 per hour</i>			1,300	1,300	3531
William L Lanham / Insurance Advisory Comm. <i>Comp. Rate: \$207 Total Mileage</i>		207	200	200	3531
Communication Arts Co. / CAFR Production <i>Comp. Rate: Total project</i>		30,000	40,000	40,000	3531
Jackson Wong Consulting / Consulting/Training/Materials <i>Comp. Rate: \$14,500 per contract</i>					3531
Beau Rivage / Bd Retreat/banquet room/audio <i>Comp. Rate: Total Cost</i>					3531
Turan Foley / Car Delivery <i>Comp. Rate: \$1.50 per mile</i>					3531
Formax / Maintenance on folder/sealer <i>Comp. Rate: Total cost</i>		1,100			3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
American Express / Travel cost reimbursement <i>Comp. Rate: Total cost</i>		410			3531
TOTAL Personnel Services Contracts (61651 - 61658)		<u>135,054</u>	<u>72,000</u>	<u>72,000</u>	
Court Costs & Court Reporters (61660 - 61661)					
Nancy G Binder / Court Reporter <i>Comp. Rate: \$60 per Case</i>		2,670	5,000	5,000	3531
AB & C Reporting / Court Reporter <i>Comp. Rate: \$120 per Case</i>			500	500	3531
Sheryl Stevenson / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
SPB / Court Reporting service <i>Comp. Rate: Total cost</i>					3531
Jannie M Dishon / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
Stegal Notary Service / Notary cost <i>Comp. Rate: Total cost</i>			250	250	3531
Notary Public Underwriters / Notary cost <i>Comp. Rate: Total cost</i>			250	250	3531
Dr Joseph Blackston / Review of records <i>Comp. Rate: \$150 per case</i>		450			3531
Amanda Wooton / Court Reporter <i>Comp. Rate: \$125 per hearing</i>		250			3531
TOTAL Court Costs & Court Reporters (61660 - 61661)		<u>3,370</u>	<u>6,000</u>	<u>6,000</u>	
Other Fees & Serv & Contract Worker (61680 - 61699)					
Johnson Controls Inc. / Monitoring Service-Burlar&Fire <i>Comp. Rate: Annual Fee & repair</i>		300	400	400	3531
Government Finance Officers Assoc / Review of PAFR for Certification <i>Comp. Rate: \$1,320 Total Cost</i>		1,320	1,400	1,400	3531
Magnolia Clipping Service / Newspaper Obituary Research <i>Comp. Rate: \$.62-.77 per clipping</i>		3,003	2,700	2,700	3531
Ms State Dept of Health / Death Certificates/death audit <i>Comp. Rate: \$10 Each/>\$230 Each</i>		3,905	100	100	3531
ACS Image Solutions, Inc. / Image/Document Storage <i>Comp. Rate: Total Cost</i>		163	1,500	1,500	3531
Shred It / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			1,000	1,000	3531
Securitas Security Svs USA Inc. / Security Services <i>Comp. Rate: \$12.31 Armed/\$9.01Attenda</i>		62,484	64,000	64,000	3531
DMCS/SourceLink / Mail Service for Newsletters <i>Comp. Rate: \$12 & \$27 per 1,000</i>			25,000	25,000	3531
Express Services Inc. / Temporary Staffing <i>Comp. Rate: \$11.80 per hour</i>			30,000	30,000	3531
L & K Properties / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			2,300	2,300	3531
Dearing Addressing & Mailing / Mail Service for Ballots <i>Comp. Rate: \$.03 per Piece</i>			13,200	13,200	3531
Nick Clark Printing & Signs / Biography Insertion for Ballots <i>Comp. Rate: \$1,000 Total Cost</i>			1,000	1,000	3531
MS Statewatch INC / On-Line Legislative Computer <i>Comp. Rate: \$2,000 Total Cost</i>			2,000	2,000	3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Harvey Dallas Printing / Mail Service for Ballots <i>Comp. Rate: Total cost \$6,000</i>			6,000	6,000	3531
Shelby Printing / Graphic Art Desing <i>Comp. Rate: Total project</i>			1,000	1,000	3531
Deaf Service Center / Interpreters for seminars <i>Comp. Rate: \$35 per hour</i>			1,000	1,000	3531
Preston Hood Chevrolet / Towing Service <i>Comp. Rate: \$81 total charge</i>			100	100	3531
Hederman Brothers / fold/tab/address/mail newsletters <i>Comp. Rate: Total cost</i>		14,236			3531
Pitney Bowes / Scanner install & training <i>Comp. Rate: Total cost</i>					3531
Auto Trim Designs / Decals for PERS' cars <i>Comp. Rate: Total cost</i>					3531
Superior Setup / Employer training room setup <i>Comp. Rate: Total cost</i>					3531
MS Audio / Installation Bd room a/v equip <i>Comp. Rate: Total cost</i>					3531
Logo Store / Screen printing <i>Comp. Rate: Total cost</i>					3531
MS Delta Comm. College / Security charge <i>Comp. Rate: Total cost</i>					3531
Stationers Inc. / Installation of casters <i>Comp. Rate: Total cost</i>					3531
Mars & Steel / Plaques/engraving <i>Comp. Rate: Total cost</i>		29			3531
Cintas First Aid / Service charge <i>Comp. Rate: Total cost</i>		122			3531
Charles E. Sampson / Classroom Instruction <i>Comp. Rate: \$800 per day</i>					3531
Cobalt Community Research LLC / Retirement Survey <i>Comp. Rate: Total cost</i>					3531
MS Van Lines Inc. / Moving services <i>Comp. Rate: Total cost</i>					3531
Kenneth Lawrence / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>					3531
Voice Retrieval & Information / Voting services <i>Comp. Rate: Total cost</i>					3531
Annie Goodies / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>					3531
Betty Bates / Contractual employee <i>Comp. Rate: \$24.61 per hour</i>		1,469			3531
Xerox / Shipping fees <i>Comp. Rate: Total cost</i>					3531
Maris West & Baker / CAFR Production <i>Comp. Rate: Total cost</i>					3531
Mahaffey's Quality Printing / Retiree Newsletters <i>Comp. Rate: Total cost</i>					3531
Norris Bookbinding / Lettering Board Minute Books <i>Comp. Rate: \$33 per book</i>					3531
Magnolia Broadcast / Radio Show files <i>Comp. Rate: Total cost</i>					3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Blinds Plus / Replace and Repair blinds <i>Comp. Rate: Total cost</i>					3531
Whitten Group / Planning <i>Comp. Rate: \$140 per hour</i>					3531
The Counseling Center / Employee Assistance Program <i>Comp. Rate: \$451.50 per quarter</i>		1,806			3531
USM Gulf Coast / Sound system set up <i>Comp. Rate: Total cost</i>		25			3531
MSDH Boiler Safety Fund / Annual Boiler Inspection <i>Comp. Rate: Total cost</i>		60			3531
Sound & Video Solutions / Board Room Audio/visual repair <i>Comp. Rate: Total cost</i>		280			3531
A2Z / Address/Mailing Member Stmts <i>Comp. Rate: Total cost</i>		4,980			3531
TOTAL Other Fees & Serv & Contract Worker (61680 - 61699)		<u>94,182</u>	<u>152,700</u>	<u>152,700</u>	
GRAND TOTAL (61600-61699)		1,781,621	1,840,610	2,031,610	

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Public Employees' Retirement System of Mississippi _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Chevrolet	2012	Impala	Motor Pool	In-State travel by field rep.	G-59462	32,684	20,000		
P	Chevrolet	2010	Impala	Motor Pool	In-State travel by field rep.	G-54109	26,458	10,000		
P	Chevrolet	2011	Impala	Motor Pool	In-State travel by field rep.	G-56241	73,634	15,000		
P	Chevrolet	2011	Impala	Motor Pool	In-State travel by field rep.	G-56240	90,317	15,000		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi
Name of Agency

Dawinna Davis
Makleisha Hite
Kristi Kelly
Charles Westmoreland

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Public Employees' Retirement System of Mississippi _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Administration		
		Travel	5,000
		Contractual	641,000
		Equipment	178,000
		Total	824,000
		Other Special Funds	824,000
 Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	 Investments & PensionIT		
		Salaries	368,330
		Equipment	7,500
		Total	375,830
		Other Special Funds	375,830

CAPITAL LEASES

Public Employees' Retirement System of Mississippi

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					